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Publications on File in Faculty Union.

THE QUARTERLY REVIEW	-	-	-	-	-	\$5.00
THE BRITISH REVIEW	-	-	-	-	-	5.00
THE NATIONAL REVIEW	-	-	-	-	-	5.00
THE ATLANTIC MONTHLY	-	-	-	-	-	4.50
THE ROUND TABLE	-	-	-	-	-	1.75
THE GRAPHIC	-	-	-	-	-	6.00
L'ILLUSTRATION	-	-	-	-	-	14.00
THE SPECTATOR	-	-	-	-	-	5.75
THE NATION	-	-	-	-	-	5.75
DAS ECHO	-	-	-	-	-	5.25
NATURE	-	-	-	-	-	6.00
PUNCH	-	-	-	-	-	3.00
DIE FLIEGENDE BLATTER	-	-	-	-	-	5.50
THE MAIL EDITION OF THE TIMES	-	-	-	-	-	5.75
THE LITERARY SUPPLEMENT OF THE TIMES	-	-	-	-	-	5.75
THE EVENING POST	-	-	-	-	-	9.45

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UNIVERSITY OF TORONTO
FACULTY UNION.

Officers:

President,

ROBERT A. FALCONER, LITT.D., LL.D., D.D.

Secretary-Treasurer,

V. E. HENDERSON.

House Committee,

F. B. ALLAN.

M. A. BUCHANAN.

L. GILCHRIST.

H. S. RAPER.

T. L. WALKER.

W. S. WALLACE.

R. Falconer, Pres.
S. Fletcher

REVENUE ACCOUNT, SEPTEMBER 30TH, 1912.

RECEIPTS.	
Fees.....	\$865 00
Dining Room receipts.....	4605 85
Bed Room receipts.....	321 75
Christmas gifts to servants.....	61 50
Brown Picture Fund.....	31 50
Sundries (including sale of Magazines).....	15 00
	<u>\$5900 60</u>
Accounts receivable:	
Fees.....	\$5 00
Bed Rooms.....	79 50
Dining Room.....	149 00
	<u>233 50</u>
	<u><u>\$6134 10</u></u>

EXPENDITURES.	
Wages: House Account.....	\$240 00
Dining Room.....	924 00
	<u>\$1164 00</u>
Fuel and Gas: House.....	\$17 45
Dining Room.....	91 91
	<u>109 36</u>
Dining Room Supplies.....	3689 67
Telephone.....	51 00
Laundry (House).....	56 56
Office Expenses.....	102 60
Repairs and Renewals: House.....	\$163 53
Dining Room.....	84 09
	<u>247 62</u>
Magazines.....	125 70
Christmas gifts to servants.....	61 50
Sundries.....	5 52
	<u>\$5613 53</u>
Accounts payable:	
Wages.....	\$86 00
Fuel.....	3 36
Laundry.....	5 66
Office Expenses.....	5 00
Repairs and Renewals.....	10 86
Sundries (House).....	1 00
Dining Room Supplies.....	316 61
	<u>428 49</u>
	<u><u>\$6042 02</u></u>
Surplus on September 30th, 1912.....	<u><u>\$92 08</u></u>

SUMMARY OF REVENUE STATEMENT, 1912.

Total Receipts during 12 months ending September 30th.....	\$5900 60
Amounts due to the Union on that date	233 50
	<u>\$6134 10</u>
Total Expenditures during 12 months ending September 30th	\$5613 53
Amounts due by the Union on that date.....	428 49
	<u>6042 02</u>
Surplus on September 30th, 1912.....	\$92 08
Cash on hand, September 30th, 1911.....	199 83
	<u>\$291 91</u>

BALANCE SHEET, SEPTEMBER 30TH, 1912.

LIABILITIES.	
Accounts payable.....	\$428 49
Surplus September 30th, 1912.....	291 91
	<u>\$720 40</u>

ASSETS.

Accounts receivable.....	\$233 50
Cash on hand and in bank.....	486 90
	<u>\$720 40</u>

REVENUE ACCOUNT, SEPTEMBER 30TH, 1913.

RECEIPTS	
Fees.....	\$800 00
Dining Room receipts.....	5533 96
Bed Room receipts.....	487 85
Christmas gifts to servants.....	74 75
Sundries (Magazines, Billiards, Tennis).....	46 20
	<u>\$6942 76</u>
Accounts receivable:	
Fees.....	
Dining Room.....	\$30 25
Bed Rooms.....	78 50
Tennis.....	2 00
	<u>110 75</u>
	<u><u>\$7053 51</u></u>
Deficit on Sept. 30th, 1913.....	<u>550 25</u>
	<u><u>\$7603 76</u></u>

EXPENDITURES.

Wages: House Account.....	\$240 00
Dining Room.....	1045 00
	<u>\$1285 00</u>
Fuel and Gas: House.....	\$34 88
Dining Room.....	95 76
	<u>130 64</u>
Dining Room Supplies.....	4619 18
Telephone.....	34 00
Laundry (House).....	62 01
Office Expenses.....	108 95
Repairs and Renewals: House Account.....	\$543 27
Dining Room.....	189 52
	<u>732 79</u>
Magazines.....	28 17
Christmas gifts.....	74 75
Sundries (Brown Picture).....	60 66
	<u>\$7136 15</u>
Accounts payable: Wages.....	\$149 50
Fuel.....	5 46
Laundry.....	4 33
Office Expenses.....	20 00
Magazines.....	74 75
Dining Room Supplies.....	213 57
	<u>467 61</u>
	<u><u>\$7603 76</u></u>

SUMMARY OF REVENUE STATEMENT, 1913.

Total Receipts during 12 months ending 30th September.....	\$6942 76
Amounts due to the Union on that date.....	110 75
	<u>\$7053 51</u>
Total Expenditures during 9 months ending 30th September.....	\$7136 15
Amounts due by the Union on that date.....	467 61
	<u>7603 76</u>
Deficit on 30th September, 1913.....	\$550 25
Deduct Cash on hand, October 1st, 1912.....	486 90
	<u>63 35</u>
Shortage on 30th September, 1913.....	<u><u>\$467 61</u></u>

BALANCE SHEET, 30TH SEPTEMBER, 1913.

LIABILITIES.	
Accounts payable.....	\$467 61
	<u>\$467 61</u>
Assets.	

Accounts receivable.....	\$110 75
Cash on hand and in bank.....	293 71
Shortage as above.....	63 15
	<u>\$467 61</u>